

**Village of Volente**  
**1.1 - Detailed Profit & Loss vs. Budget (unaudited)**  
**May 2022**

	May 22	Budget	\$ Over Budget	Oct '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	1,109.22	27,845.00	-26,735.78	233,416.33	212,455.00	20,961.33	240,295.00
40120 · Real Property Tax Prior Yr	0.00			412.97			
<b>Total 40000 · Property Tax Revenue</b>	<b>1,109.22</b>	<b>27,845.00</b>	<b>-26,735.78</b>	<b>233,829.30</b>	<b>212,455.00</b>	<b>21,374.30</b>	<b>240,295.00</b>
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	705.21	833.33	-128.12	19.25	6,666.68	-6,647.43	10,000.00
41120 · Sales & Use Taxes	12,443.86	7,500.00	4,943.86	47,716.51	60,000.00	-12,283.49	90,000.00
41130 · Special Tax Rev for Rd Maint	12,443.87	7,500.00	4,943.87	47,716.52	60,000.00	-12,283.48	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>25,592.94</b>	<b>15,833.33</b>	<b>9,759.61</b>	<b>95,452.28</b>	<b>126,666.68</b>	<b>-31,214.40</b>	<b>190,000.00</b>
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	8,141.69	2,666.50	5,475.19	15,740.61	21,334.00	-5,593.39	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>8,141.69</b>	<b>2,666.50</b>	<b>5,475.19</b>	<b>15,740.61</b>	<b>21,334.00</b>	<b>-5,593.39</b>	<b>32,000.00</b>
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	450.00	275.00	175.00	4,300.00	2,200.00	2,100.00	3,300.00
43130 · Subdivision Fees	0.00			900.00			
43150 · Administrative Fees	1,100.00	83.33	1,016.67	3,875.00	666.68	3,208.32	1,000.00
43155 · Handling Fees & Markup	852.86	266.67	586.19	2,594.92	2,133.32	461.60	3,200.00
43160 · Variance Fee	0.00	0.00	0.00	2,000.00	2,500.00	-500.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	<b>2,402.86</b>	<b>625.00</b>	<b>1,777.86</b>	<b>13,669.92</b>	<b>7,500.00</b>	<b>6,169.92</b>	<b>10,500.00</b>
44000 · Grant Revenue							
44120 · Grants	0.00			74,358.56			
<b>Total 44000 · Grant Revenue</b>	<b>0.00</b>			<b>74,358.56</b>			
45000 · Village Permits							
45010 · Short Term Rental Permit	0.00	50.00	-50.00	575.00	300.00	275.00	500.00
45025 · Sign Permit Fees	0.00			200.00			
<b>Total 45000 · Village Permits</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>775.00</b>	<b>300.00</b>	<b>475.00</b>	<b>500.00</b>
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	424.26			456.00	0.00	456.00	0.00
<b>Total 47000 · Investment Earning</b>	<b>424.26</b>			<b>456.00</b>	<b>0.00</b>	<b>456.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>37,670.97</b>	<b>47,019.83</b>	<b>-9,348.86</b>	<b>434,281.67</b>	<b>368,255.68</b>	<b>66,025.99</b>	<b>473,295.00</b>
<b>Gross Profit</b>	<b>37,670.97</b>	<b>47,019.83</b>	<b>-9,348.86</b>	<b>434,281.67</b>	<b>368,255.68</b>	<b>66,025.99</b>	<b>473,295.00</b>

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	May 22	Budget	\$ Over Budget	Oct '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Expense</b>							
<b>50000 · Operations</b>							
<b>50100 · Office Supplies &amp; Equipment</b>							
50120 · Office Supplies - General	245.62	166.67	78.95	1,858.15	1,333.32	524.83	2,000.00
50130 · Office Supplies printing	0.00	0.00	0.00	163.40	150.00	13.40	200.00
50140 · Office Equipment Lease	856.02	290.00	566.02	2,568.06	2,330.00	238.06	3,500.00
50100 · Office Supplies & Equipment - Other	0.00			-6.83			
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>1,101.64</b>	<b>456.67</b>	<b>644.97</b>	<b>4,582.78</b>	<b>3,813.32</b>	<b>769.46</b>	<b>5,700.00</b>
<b>50200 · Postage and Shipping</b>							
50220 · Postage	0.00	166.67	-166.67	509.08	1,333.32	-824.24	2,000.00
<b>Total 50200 · Postage and Shipping</b>	<b>0.00</b>	<b>166.67</b>	<b>-166.67</b>	<b>509.08</b>	<b>1,333.32</b>	<b>-824.24</b>	<b>2,000.00</b>
<b>50300 · Communications &amp; Internet</b>							
50310 · Website Maintenance	50.00	50.00	0.00	400.00	400.00	0.00	600.00
50320 · Telephone & Internet	29.99	67.00	-37.01	44.19	532.00	-487.81	800.00
50330 · Video Conferencing	20.00	41.50	-21.50	1,208.53	334.00	874.53	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	250.00	668.00	-418.00	1,000.00
50360 · Community Survey	0.00	3,950.00	-3,950.00	0.00	7,900.00	-7,900.00	15,800.00
<b>Total 50300 · Communications &amp; Internet</b>	<b>99.99</b>	<b>4,191.50</b>	<b>-4,091.51</b>	<b>1,902.72</b>	<b>9,834.00</b>	<b>-7,931.28</b>	<b>18,700.00</b>
<b>50600 · Computer Services and Support</b>							
50610 · Computer Software and Support	950.48	900.00	50.48	6,479.45	7,200.00	-720.55	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	28.95	1,333.32	-1,304.37	2,000.00
<b>Total 50600 · Computer Services and Support</b>	<b>950.48</b>	<b>1,066.67</b>	<b>-116.19</b>	<b>6,508.40</b>	<b>8,533.32</b>	<b>-2,024.92</b>	<b>12,800.00</b>
<b>50800 · Other Operating Expense</b>							
50801 · Bank service charges	-35.00	100.00	-135.00	1,065.63	800.00	265.63	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	2,500.00	-2,500.00	0.00	7,500.00	-7,500.00	10,000.00
50803 · Misc./Reimbursement	0.00			60.78			
50804 · Advertising/Public Notices	141.75	104.00	37.75	929.29	834.00	95.29	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	0.00	0.00	591.00	750.00	-159.00	1,000.00
50808 · Insurance, Liab/workers comp	0.00			2,423.54	2,000.00	423.54	2,000.00
50809 · Training & Ed - Council	0.00	0.00	0.00	150.00	750.00	-600.00	1,000.00
<b>50810 · Travel Expense</b>							
50811 · Travel - Hotel	0.00	0.00	0.00	0.00	750.00	-750.00	1,000.00
50812 · Mileage Reimbursement	0.00	0.00	0.00	0.00	375.00	-375.00	500.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	750.00	-750.00	1,000.00
<b>Total 50810 · Travel Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>-1,875.00</b>	<b>2,500.00</b>
<b>Total 50800 · Other Operating Expense</b>	<b>106.75</b>	<b>2,704.00</b>	<b>-2,597.25</b>	<b>5,220.24</b>	<b>14,509.00</b>	<b>-9,288.76</b>	<b>19,450.00</b>
<b>Total 50000 · Operations</b>	<b>2,258.86</b>	<b>8,585.51</b>	<b>-6,326.65</b>	<b>18,723.22</b>	<b>38,022.96</b>	<b>-19,299.74</b>	<b>58,650.00</b>
<b>52000 · Municipal Court</b>							
52100 · Municipal Court Costs	0.00	0.00	0.00	0.00	3,750.00	-3,750.00	5,000.00
52120 · Municipal Court Expenditures	0.00			150.00	0.00	150.00	0.00
<b>Total 52000 · Municipal Court</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>3,750.00</b>	<b>-3,600.00</b>	<b>5,000.00</b>

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	May 22	Budget	\$ Over Budget	Oct '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
<b>53000 · Facilities, Equip. &amp; Furniture</b>							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	375.00	-375.00	500.00
53130 · Electricity - office & ROW lite	138.75	229.10	-90.35	1,308.27	1,833.60	-525.33	2,750.00
53140 · Facilities-Repair, Maint, Clean	75.00	116.66	-41.66	763.07	933.36	-170.29	1,400.00
53150 · Building Security	82.49	91.65	-9.16	631.51	733.40	-101.89	1,100.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	4,000.00	-4,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	17,200.00	17,200.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	1,400.00	1,400.00	0.00	2,100.00
<b>Total 53200 · Village Facilities Rental</b>	<b>2,325.00</b>	<b>2,825.00</b>	<b>-500.00</b>	<b>18,600.00</b>	<b>22,600.00</b>	<b>-4,000.00</b>	<b>33,900.00</b>
<b>Total 53000 · Facilities, Equip. &amp; Furniture</b>	<b>2,621.24</b>	<b>3,262.41</b>	<b>-641.17</b>	<b>21,302.85</b>	<b>26,475.36</b>	<b>-5,172.51</b>	<b>39,650.00</b>
<b>55000 · Community Events</b>							
55120 · Village Cleanup, other	0.00	666.50	-666.50	0.00	5,334.00	-5,334.00	8,000.00
55150 · Council Meetings & Workshop	0.00			0.00	500.00	-500.00	500.00
55160 · Election Expense	0.00	0.00	0.00	294.38	0.00	294.38	1,500.00
55170 · Events - Other	0.00	0.00	0.00	201.25	1,000.00	-798.75	1,000.00
55180 · Town Hall Meetings	0.00	0.00	0.00	0.00	400.00	-400.00	600.00
<b>Total 55000 · Community Events</b>	<b>0.00</b>	<b>666.50</b>	<b>-666.50</b>	<b>495.63</b>	<b>7,234.00</b>	<b>-6,738.37</b>	<b>11,600.00</b>
<b>57000 · Public Works</b>							
57120 · Herbicide	0.00			0.00	3,000.00	-3,000.00	3,000.00
57121 · Mowing	0.00	0.00	0.00	1,073.94	2,200.00	-1,126.06	3,500.00
57123 · Tree Trimming	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	15,000.00
57135 · Drainage Maintenance	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	15,000.00
57160 · Public Works - Prof services	0.00	1,250.00	-1,250.00	6,100.00	10,000.00	-3,900.00	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	666.00	-566.47	1,000.00
<b>Total 57000 · Public Works</b>	<b>0.00</b>	<b>1,333.50</b>	<b>-1,333.50</b>	<b>7,273.47</b>	<b>45,866.00</b>	<b>-38,592.53</b>	<b>67,500.00</b>
<b>58000 · Public Safety</b>							
58010 · Public Safety Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
<b>Total 58000 · Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>64000 · Outside Services</b>							
64011 · Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
64012 · Tax Collection Fee	0.00	91.50	-91.50	512.32	734.00	-221.68	1,100.00
64016 · Comp Plan Consultant	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	30,000.00
64018 · Bookkeeping Service	465.00	416.60	48.40	3,460.00	3,333.60	126.40	5,000.00
64022 · BCRUA - Engineer Consulting	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
64023 · BCRUA ILA costs recovery	0.00			-90,000.00			
64100 · Development Costs							
64101 · Inspections (ATS rebill)	-325.00			-410.00			
64102 · Plan Review (C.Eng./ATS) Rebill	-1,300.00			-431.25			
64106 · Notifications	0.00	70.00	-70.00	-74.40	560.00	-634.40	840.00
64120 · MyPermit Now	0.00	355.50	-355.50	0.00	1,778.00	-1,778.00	3,200.00
64197 · BCRUA -City Engineer Cost ILA	0.00			437.50			
64199 · Engineer/Inspection; Non-Rebill	2,187.50	625.00	1,562.50	218.75	5,000.00	-4,781.25	7,500.00
<b>Total 64100 · Development Costs</b>	<b>562.50</b>	<b>1,050.50</b>	<b>-488.00</b>	<b>-259.40</b>	<b>7,338.00</b>	<b>-7,597.40</b>	<b>11,540.00</b>

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<b>64400 · Legal Services</b>							
64410 · City Attorney General	-803.70	3,833.00	-4,636.70	16,997.00	30,668.00	-13,671.00	46,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	3,838.00	3,750.00	88.00	5,000.00
64414 · City Attorney - FOIA	162.60	250.00	-87.40	1,869.00	2,000.00	-131.00	3,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	0.00	0.00	395.00	1,000.00	-605.00	1,000.00
<b>Total 64470 · Legal costs - other</b>	0.00	0.00	0.00	395.00	1,000.00	-605.00	1,000.00
<b>Total 64400 · Legal Services</b>	-641.10	4,083.00	-4,724.10	23,099.00	44,918.00	-21,819.00	65,000.00
<b>Total 64000 · Outside Services</b>	386.40	5,641.60	-5,255.20	-63,188.08	72,323.60	-135,511.68	119,640.00
<b>65000 · Contract Labor</b>							
65020 · Contract Labor - Other	0.00			12,841.02			
<b>65100 · Enforcement Costs</b>							
65110 · Contract Police	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00	15,500.00
65120 · Code Compliance	339.40	0.00	339.40	379.40	7,500.00	-7,120.60	10,000.00
<b>Total 65100 · Enforcement Costs</b>	3,939.40	0.00	3,939.40	3,979.40	7,500.00	-3,520.60	25,500.00
<b>Total 65000 · Contract Labor</b>	3,939.40	0.00	3,939.40	16,820.42	7,500.00	9,320.42	25,500.00
<b>66000 · Compensation and Benefits</b>							
<b>66100 · Salaries and Wages</b>							
66110 · Employee wages	9,503.85	10,841.50	-1,337.65	46,813.85	86,734.00	-39,920.15	130,100.00
66120 · Paid Time Off	0.00			2,095.00			
66140 · Payroll Service Fees	7.46	5.80	1.66	43.35	46.80	-3.45	70.00
<b>Total 66100 · Salaries and Wages</b>	9,511.31	10,847.30	-1,335.99	48,952.20	86,780.80	-37,828.60	130,170.00
<b>66500 · Employee Related</b>							
66530 · Texas Unemployment Tax	5.60	43.30	-37.70	14.60	346.80	-332.20	520.00
66535 · Federal Unemployment Tax	33.62			33.62			
66540 · Social Security ER	589.24	680.00	-90.76	3,032.35	5,440.00	-2,407.65	8,160.00
66550 · Medicare ER	137.81	159.16	-21.35	709.18	1,273.36	-564.18	1,910.00
66560 · Training & Ed - Staff	630.00	0.00	630.00	1,005.00	1,875.00	-870.00	2,500.00
<b>Total 66500 · Employee Related</b>	1,396.27	882.46	513.81	4,794.75	8,935.16	-4,140.41	13,090.00
<b>Total 66000 · Compensation and Benefits</b>	10,907.58	11,729.76	-822.18	53,746.95	95,715.96	-41,969.01	143,260.00
<b>Total Expense</b>	20,113.48	31,219.28	-11,105.80	58,324.46	299,887.88	-241,563.42	473,800.00
<b>Net Ordinary Income</b>	17,557.49	15,800.55	1,756.94	375,957.21	68,367.80	307,589.41	-505.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>70000 · Capital Outlay</b>							
70100 · Capital Outlay - Road Maint.	0.00	0.00	0.00	0.00	187,500.00	-187,500.00	375,000.00
<b>Total 70000 · Capital Outlay</b>	0.00	0.00	0.00	0.00	187,500.00	-187,500.00	375,000.00

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<b>85000 · Grant Costs</b>							
85040 · ARPA Funds	5,240.00			8,824.00			
<b>Total 85000 · Grant Costs</b>	5,240.00			8,824.00			
<b>86000 · Interfund Transfers</b>							
86100 · Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	-90,000.00
86200 · Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
<b>Total 86000 · Interfund Transfers</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	5,240.00	0.00	5,240.00	8,824.00	187,500.00	-178,676.00	375,000.00
<b>Net Other Income</b>	-5,240.00	0.00	-5,240.00	-8,824.00	-187,500.00	178,676.00	-375,000.00
<b>Net Income</b>	<u>12,317.49</u>	<u>15,800.55</u>	<u>-3,483.06</u>	<u>367,133.21</u>	<u>-119,132.20</u>	<u>486,265.41</u>	<u>-375,505.00</u>